



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

SEP 10 1993

REPLY TO THE ATTENTION OF:

P-188-572-484/481

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Summit National Facility Trust
P.O. Box 5110
Acron, Ohio 44334-0100

Michael O'Callaghan
Fort Henry
One Seagate, 17th Floor
P.O. Box 2088
Toledo, Ohio 43603

RE: Summit National, OH.

To Whom It May Concern:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 1/1/92 through 12/31/92. These costs were incurred for the Summit National site. EPA is due \$78,510.46. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Consent Decree. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If not received within that time frame, interest will accrue from the date of your receipt at the rate of 3.49%. If there are any questions regarding the accounting of this bill please contact Vanessa Simmons at (312) 353-4885 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Vanessa Simmons
77 West Jackson - 5MFS-10J
Chicago, Illinois 60604

If there are any questions other than the accounting of this bill please contact U.S. EPA's Regional Project Manager, Anthony Rutter at (312)886-8961 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Anthony Rutter
77 West Jackson - 5HSRM-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 1/1/92 through 12/31/92 the following information must be included on the face of your payment check:

Summit National, OH.
Account No. 3T407
Site No. 04

Thank you for your cooperation.

Sincerely yours,



Mary Ellen Ryan, Acting Chief
Superfund Accounting Section

Enclosures

cc: Anthony Rutter, HSRM-6J
Peter Felitti, CS-T3

ITEMIZED COST SUMMARY

Summit National, OH.
SUPERFUND SITE #04
PREPARED 5/4/93

	Cumulative Costs From January 1, 1992 Through December 31, 1992
<u>EPA EXPENDITURES</u>	
EPA PAYROLL --	
-- Headquarters	\$ 0.00
-- Regional	15,590.45
EPA INDIRECT COSTS --	
--	27,712.00
EPA TRAVEL --	
-- Headquarters	0.00
-- Regional	0.00
ARCS CONTRACT --	
-- Black & Veatch (68-W8-0064)	<u>35,208.01</u>
TOTAL EPA COSTS BEFORE INTEREST	\$ 78,510.46
<i>Pre-judgment Interest</i>	<u>0.00</u>
NET EPA COSTS DUE FOR SUMMIT NATIONAL, OH.	\$ <u>78,510.46</u>

Please Note: All cost information is derived either from the
EPA Financial Management System or the Contractor
Letter Report. Department of Justice costs are not
included; if applicable, they will be billed separately.

HEADQUARTERS PAYROLL COSTS
SUMMIT NATIONAL, OH SITE ID = 5-04

FROM PAY PERIOD 07 OF FISCAL YEAR 1992
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1993

Employee Name	Fiscal Year	Pay Period	Office	Payroll Hours	Payroll Amount
				-----	-----
HEADQUARTERS PAYROLL COSTS				0.00	0.00
				=====	=====

REPORT DATE: 05/04/93

REGIONAL PAYROLL COSTS
SUMMIT NATIONAL, OH SITE ID = 5-04

FROM PAY PERIOD 07 OF FISCAL YEAR 1992
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1993

Employee Name	Fiscal Year	Pay Period	Office	Payroll Hours	Payroll Amount
ALLEN, CHERYL L. PUBLIC AFFAIRS SPECIALIST	92	11	05C	2.00	46.77
				----- 2.00	----- 46.77
BUCKLEY, ROBERT M. ENVIRONMENTAL ENGINEER	92	16	05F	1.00	28.62
				----- 1.00	----- 28.62
FELITTI, PETER M. GENERAL ATTORNEY	92	07	05B	7.70	212.12
	92	08	05B	15.50	424.21
	92	09	05B	10.50	299.91
	92	10	05B	10.50	299.91
	92	11	05B	1.00	28.54
	92	12	05B	10.00	294.92
	92	13	05B	8.50	250.70
	92	14	05B	0.70	22.12
	92	16	05B	1.50	44.04
	92	17	05B	2.50	74.70
	92	18	05B	2.20	64.79
	92	19	05B	6.00	176.96
	92	20	05B	2.20	64.89
	92	21	05B	1.00	29.49
	92	22	05B	0.70	22.12
	93	04	05B	2.00	58.99
	93	05	05B	0.50	14.76
	93	06	05B	1.70	51.62
				----- 84.70	----- 2,434.79
LEVIN, IDA CHEMIST	93	06	05Z	12.00	328.77
				----- 12.00	----- 328.77
NASH, THOMAS C. GENERAL ATTORNEY	92	26	05B	8.00	227.87
	93	06	05B	12.00	352.96
				----- 20.00	----- 580.83
RUTTER, ANTHONY J. ENVIRONMENTAL SCIENTIST	92	07	05F	26.00	720.93
	92	08	05F	29.00	804.11

REGIONAL PAYROLL COSTS
SUMMIT NATIONAL, OH SITE ID = 5-04

FROM PAY PERIOD 07 OF FISCAL YEAR 1992
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1993

Employee Name	Fiscal Year	Pay Period	Office	Payroll Hours	Payroll Amount
RUTTER, ANTHONY J.	92	09	05F	25.00	722.65
	92	10	05F	39.00	1,127.33
	92	11	05F	30.00	867.18
	92	12	05F	15.00	433.58
	92	13	05F	25.00	722.65
	92	14	05F	14.00	404.68
	92	15	05F	13.00	375.78
	92	16	05F	17.00	491.40
	92	17	05F	17.00	491.40
	92	18	05F	14.00	404.68
	92	19	05F	12.00	346.88
	92	20	05F	28.00	809.37
	92	22	05F	22.00	635.93
	92	23	05F	20.00	578.13
	92	24	05F	2.00	57.81
	92	25	05F	7.00	202.35
	92	26	05F	12.00	346.88
	92	27	05F	14.00	404.68
	93	01	05F	4.00	115.62
	93	04	05F	4.00	115.63
	93	05	05F	16.00	462.50
	93	06	05F	15.00	420.44
				-----	-----
				420.00	12,062.59
SIMMONS, VANESSA M.	92	14	05M	1.50	30.15
ACCOUNTANT	92	15	05M	1.50	30.01
	93	04	05M	1.00	23.96
	93	05	05M	1.00	23.96
				-----	-----
				5.00	108.08
REGIONAL PAYROLL COSTS				-----	-----
				544.70	\$15,590.45
				=====	=====

EPA INDIRECT COSTS
SUMMIT NATIONAL, OH SITE ID = 5-04

FROM PAY PERIOD 07 OF FISCAL YEAR 1992
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1993

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Indirect Rate	Indirect Costs
BUCKLEY, ROBERT M.	92	16	05F	1.00	64	64.00
				-----		-----
				1.00		64.00
RUTTER, ANTHONY J.	92	07	05F	26.00	64	1,664.00
	92	08	05F	29.00	64	1,856.00
	92	09	05F	25.00	64	1,600.00
	92	10	05F	39.00	64	2,496.00
	92	11	05F	30.00	64	1,920.00
	92	12	05F	15.00	64	960.00
	92	13	05F	25.00	64	1,600.00
	92	14	05F	14.00	64	896.00
	92	15	05F	13.00	64	832.00
	92	16	05F	17.00	64	1,088.00
	92	17	05F	17.00	64	1,088.00
	92	18	05F	14.00	64	896.00
	92	19	05F	12.00	64	768.00
	92	20	05F	28.00	64	1,792.00
	92	22	05F	22.00	64	1,408.00
	92	23	05F	20.00	64	1,280.00
	92	24	05F	2.00	64	128.00
	92	25	05F	7.00	64	448.00
	92	26	05F	12.00	64	768.00
	92	27	05F	14.00	64	896.00
				-----		-----
				381.00		24,384.00
				-----		-----
Total Fiscal Year 92:				382.00		24,448.00
				-----		-----
LEVIN, IDA	93	06	05Z	12.00	64	768.00
				-----		-----
				12.00		768.00
RUTTER, ANTHONY J.	93	01	05F	4.00	64	256.00
	93	04	05F	4.00	64	256.00
	93	05	05F	16.00	64	1,024.00
	93	06	05F	15.00	64	960.00
				-----		-----
				39.00		2,496.00

EPA INDIRECT COSTS
SUMMIT NATIONAL, OH SITE ID = 5-04

FROM PAY PERIOD 07 OF FISCAL YEAR 1992
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1993

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Indirect Rate	Indirect Costs
				-----		-----
				51.00		3,264.00
				-----		-----
				-----		-----
EPA INDIRECT COSTS				433.00	\$	27,712.00
				=====		=====

EPA INDIRECT COSTS
SUMMIT NATIONAL, OH SITE ID = 5-04

FROM PAY PERIOD 07 OF FISCAL YEAR 1992
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1993

Fiscal Year	Payroll Hours	Indirect Rate	Indirect Costs
1992	382.00	64	24,448.00
1993	51.00	64	3,264.00
EPA INDIRECT COSTS	----- 433.00 =====		----- \$ 27,712.00 =====

HEADQUARTERS TRAVEL COSTS
SUMMIT NATIONAL, OH SITE ID = 5-04

FROM 01/01/92 THROUGH 12/31/92

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====

REGIONAL TRAVEL COSTS
SUMMIT NATIONAL, OH SITE ID = 5-04

FROM 01/01/92 THROUGH 12/31/92

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost

REGIONAL TRAVEL COSTS				\$ 0.00
				=====

SUMMIT NATIONAL, OH SITE ID = 5-04
FROM 01/01/92 THROUGH 12/31/92

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

CONTRACTOR : BLACK & VEATCH
CONTRACT NUMBER : 68-W8-0064
PROJECT OFFICER :
DATES OF SERVICE : FROM 10/26/91 TO 10/23/92
SUMMARY OF SERVICE : OVERSIGHT OF RESPONSIBLE PARTY
TOTAL COSTS : \$ 35,208.01

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
56	/ /	141,306.13	92223 01/21/92	7,334.48
56	/ /	141,306.13	92223 01/21/92	278.83
57	/ /	103,501.79	92279 02/13/92	2,242.28
58	/ /	126,595.76	92352 03/17/92	1,871.15
59	/ /	199,451.33	92442 04/21/92	3,460.09
61	/ /	141,782.56	92507 05/18/92	2,389.01
62	/ /	106,817.29	92563 06/15/92	4,500.51
60	/ /	15,242.22	92593 06/25/92	563.06
63	/ /	127,521.01	92649 07/17/92	1,298.64
64	/ /	247,994.29	92742 08/21/92	1,598.66
	/ /	164,678.80	92807 09/16/92	4,312.99
	/ /	173,071.75	93031 10/14/92	875.69
67	/ /	17,910.07	93118 11/17/92	633.58
68	/ /	222,678.41	93124 11/19/92	2,544.46
69	/ /	236,066.16	93202 12/21/92	1,304.58



ENVIRONMENTAL PRO-
TEC
LB#0070753
DATE: 11/26/93 330
BATCH: 319
MOD: 19
ITEM: 005 005

CHECK AMOUNT
78,510.46

M06 P02 C038 S079

LaSalle National Trust, N.A.

135 South LaSalle Street
Chicago, Illinois 60603

LaSalle National Bank
Chicago, Illinois
0710

PAYABLE THROUGH
LaSalle Bank of Lisle
Lisle, Illinois 60532

B 884807

70-2310710

Account No. 62-6837-00-9

Date 11/19/93

Pay

Amount \$78,510.46

To The
Order
Of

ENVIRONMENTAL PROTECTION AGENCY
REGION 5
ATTN: SUPERFUND ACCOUNTING
P.O. BOX 70753
CHICAGO, IL 60673

James R. Wyman

Authorized Signer

⑈884807⑈ ⑆071923022⑆ 90⑈0687⑈8⑈

⑈0007851046⑈

LaSalle National Trust, N.A.

B 884807

Bank No.

Account No. 62-6837-00-9

Date 11/19/93

884807

A/C Name

SUMMIT NATIONAL FACILITY FUND ESCROW

Remittance Amount

Income Cash

.00

Principal Cash

543

ERB

For

PAID TO ENVIRONMENTAL PROTECTION AGENCY
PER LETTER OF DIRECTION DATED
NOV 15, 1993

US EPA Region V
Chicago & Dearborn
Illinois 60604
REC'D UNDER CD NO. 038
4/26/94
\$ 78,510.46

M C

11/30/93

Peter Felitti

Do not change

interest. He is

previous contact

with RP regarding

27-1-94

LaSalle National Trust, N.A.

PC 729

Chicago, Illinois 60690-0729

LASALLE BANKS

PRESORTED
FIRST CLASS



U.S. POSTAGE

0.248

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